

"Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY 2005"

Agency: 33R Smithsonian Institution

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 05		<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>			
13	Department of Commerce	0	0	0	NA
Totals for Category		\$0	\$0	\$0	NA
Category: 17		<i>Federal Loans Receivable/Federal Loans Payable</i>			
20	Department of the Treasury	0	0	0	NA
Totals for Category		\$0	\$0	\$0	NA
Category: 21		<i>Employee Benefit Contributions Receivables and Payables</i>			
16	Department of Labor	8,300,000	8,568,202	-268,202	3.1%
24	Office of Personnel	1,900,000	1,617,456	282,544	14.9%
Totals for Category		\$10,200,000	\$10,185,658	\$14,342	0.1%
Category: 22		<i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>			
12	Department of Agriculture	0	10,270	-10,270	100.0%
13	Department of Commerce	0	0	0	NA
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	0	0	NA
19	Department of State	0	0	0	NA
20	Department of the Treasury	0	5,106	-5,106	100.0%
47	General Services Administration	0	10,854	-10,854	100.0%
49	National Science Foundation	0	0	0	NA
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	0	0	0	NA
75	Department of Health and	0	0	0	NA
80	National Aeronautics and	0	0	0	NA
86	Department of Housing and	0	0	0	NA
89	Department of Energy	0	0	0	NA
95	Independent Agencies	0	0	0	NA
97	Office of the Secretary of	0	0	0	NA
Totals for Category		\$0	\$26,229	(\$26,229)	100.0%
Category: 23		<i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>			
00	Partner Undefined	100,000	0	100,000	100.0%
12	Department of Agriculture	100,000	0	100,000	100.0%
13	Department of Commerce	400,000	0	400,000	100.0%
14	Department of Interior	300,000	0	300,000	100.0%
18	U. S. Postal Service	0	115,000	-115,000	100.0%

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19	Department of State	300,000	0	300,000	100.0%
68	Environmental Protection	200,000	0	200,000	100.0%
69	Department of Transportation	1,400,000	0	1,400,000	100.0%
72	Agency for International	200,000	0	200,000	100.0%
75	Department of Health and	200,000	0	200,000	100.0%
80	National Aeronautics and	900,000	0	900,000	100.0%
86	Department of Housing and	200,000	0	200,000	100.0%
95	Independent Agencies	0	0	0	NA
97	Office of the Secretary of	0	0	0	NA
Totals for Category		\$4,300,000	\$115,000	\$4,185,000	97.3%
Category: 24 <i>Intra-governmental buy/sell costs/revenues</i>					
12	Department of Agriculture	800,000	746,717	53,283	6.7%
13	Department of Commerce	400,000	490,322	-90,322	18.4%
14	Department of Interior	300,000	288,391	11,609	3.9%
15	Department of Justice	0	50,690	-50,690	100.0%
16	Department of Labor	0	0	0	NA
18	U. S. Postal Service	2,000,000	5,346,341	-3,346,341	62.6%
19	Department of State	0	26,765	-26,765	100.0%
20	Department of the Treasury	200,000	1,909,368	-1,709,368	89.5%
24	Office of Personnel	200,000	205,118	-5,118	2.5%
31	U.S. Nuclear Regulatory	0	9,100	-9,100	100.0%
36	Department of Veterans Affairs	0	30,328	-30,328	100.0%
47	General Services Administration	16,500,000	17,316,986	-816,986	4.7%
49	National Science Foundation	0	147,664	-147,664	100.0%
68	Environmental Protection	200,000	177,002	22,998	11.5%
69	Department of Transportation	500,000	527,038	-27,038	5.1%
70	Department of Homeland	200,000	164,887	35,113	17.6%
72	Agency for International	400,000	400,000	0	0.0%
75	Department of Health and	0	82,308	-82,308	100.0%
80	National Aeronautics and	1,400,000	1,584,998	-184,998	11.7%
86	Department of Housing and	100,000	48,000	52,000	52.0%
89	Department of Energy	0	508,458	-508,458	100.0%
95	Independent Agencies	100,000	339,137	-239,137	70.5%
97	Office of the Secretary of	600,000	627,379	-27,379	4.4%
Totals for Category		\$23,900,000	\$31,026,998	(\$7,126,998)	23.0%
Category: 26 <i>Benefit program Costs/Revenues</i>					
16	Department of Labor	3,700,000	4,282,305	-582,305	13.6%
24	Office of Personnel	41,900,000	41,889,737	10,263	0.0%
Totals for Category		\$45,600,000	\$46,172,042	(\$572,042)	1.2%
Category: 29 <i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
13	Department of Commerce	0	0	0	NA

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68 Environmental Protection	0	0	0	NA
72 Agency for International	0	0	0	NA
80 National Aeronautics and	0	0	0	NA
95 Independent Agencies	0	0	0	NA
Totals for Category	\$0	\$0	\$0	NA
Totals for	\$84,000,000	\$87,525,927	(\$3,525,927)	4.0%
Agency 33R				